

Clearing A/C 3800 Series Breakdown of SGL A/C 2400
For the Quarter Ended March 31, 2006 (FY 2006)
Version 2: 3/14/06

Reporting Entity:

Prepared by: _____

* ENTER AMOUNTS IN ACTUAL DOLLARS (DO NOT ENTER CENTS) e.g. 28,954.

* ENTER CREDIT BALANCES AS NEGATIVE AMOUNTS.

* PLEASE ENTER INFORMATIVE DESCRIPTION FOR EACH PPA ITEM, INCLUDING THE REASON FOR THE ADJUSTMENT, AND THE OTHER SIDE OF THE ENTRY. HERE IS A SAMPLE DESCRIPTION FOR A SGL 7400N ITEM:

SAMPLE "During FY 2006, (Bureau Name) identified General Property, Plant, and Equipment that should have been capitalized as of September 30, 2005, causing the need for an increase in General Property, Plant, and Equipment, Net."

NOTE: Prior Period Adjustments may be recorded to the prior period adjustments accounts during the fiscal year. At year-end, a materiality analysis will be performed for the recorded balances, and immaterial prior period adjustments will be reclassified so that only material prior period adjustments remain at year-end.

| Description of PPA Item | Amount |
|---|--------|
| SGL 3108 (Unexpended Appropriations - Prior Period Adjustments - Restated): | |
| | |
| | |
| | |
| Total SGL 3108 | - |

| Description of PPA Item | Amount |
|---|--------|
| SGL 3109 (Unexpended Appropriations - Prior Period Adjustments - Not Restated): | |
| | |
| | |
| | |
| Total SGL 3109 | - |

| Description of PPA Item | Amount |
|---|--------|
| SGL 5708 (Expended Appropriations - Prior Period Adjustments - Restated): | |
| | |
| | |
| | |
| Total SGL 5708 | - |

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| Description of PPA Item | Amount |
|---|--------|
| SGL 5709 (Expended Appropriations - Prior Period Adjustments - Not Restated): | |
| | |
| | |
| Total SGL 5709 | - |
| Description of PPA Item | Amount |
| SGL 7400N (Prior Period Adjustments, Non-Federal - Not Restated): | |
| | |
| | |
| Total SGL 7400N | - |
| Description of PPA Item | Amount |
| SGL 7400F (Prior Period Adjustments, Federal - Not Restated): | |
| | |
| | |
| Total SGL 7400F | - |
| Description of PPA Item | Amount |
| SGL 7400F13 (Prior Period Adjustments, Federal-Department of Commerce - Not Restated): | |
| | |
| | |
| Total SGL 7400F13 | - |

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| Description of PPA Item | Amount |
|---|--------|
| SGL 7401N (Prior Period Adjustments, Non-Federal - Restated): | |
| | |
| | |
| Total SGL 7401N | - |

| Description of PPA Item | Amount |
|---|--------|
| SGL 7401F (Prior Period Adjustments, Federal - Restated): | |
| | |
| | |
| Total SGL 7401F | - |

| Description of PPA Item | Amount |
|--|--------|
| SGL 7401F13 (Prior Period Adjustments, Federal-Department of Commerce - Restated): | |
| | |
| | |
| Total SGL 7401F13 | - |